

AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

September 20, 2016

**Aldermen Levasseur, Ludwig,
Katsiantonis, Hirschmann, Sapienza**

6:00 p.m.


**Aldermanic Chambers
City Hall (3rd Floor)**

1. Chairman Levasseur calls the meeting to order.
2. The Clerk calls the roll.
3. Department travel/conference summary reports.
4. Update from Kim LeBlanc, Financial Analyst, on the City's Revolving Loan Fund.
Gentlemen, what is your pleasure?
5. Communication from Michele Bogardus, Financial Analyst II, submitting Finance Department reports as follows:
 - Accounts Receivable over 90 days
 - Aging Report
 - Outstanding Receivables**Gentlemen, what is your pleasure?**
6. Communication from William Sanders, Finance Officer, regarding the City's Monthly Financial Report (unaudited) for the two months of fiscal year 2017.
Gentlemen, what is your pleasure?
7. If there is no further business, a motion is in order to adjourn.



**City of Manchester Department of Aviation
Manchester • Boston Regional Airport**

Travel/Conference Summary Form

Name: Jonathan Adams  Department: Aviation
Purpose of Travel: NEC/AAAE Airfield and Facilities Management Conference
Date(s) of Travel: July 31, 2016 – August 3, 2016
Location: Boise, ID

Summary of meeting or conference agenda

Through panel discussions, case studies and shared experiences, the opportunity to learn about the following topics: “Culture Eats Strategy for Breakfast, Making Sure Your Employees Are Working for You, Not Against You, SMS Success Story at Denver International Airport, Optimizing Your Energy Dollars, etc.” These sessions were to learn what’s new in airport facilities and explores the issues we want, and need to know about.

Information learned

Different techniques on dealing with employees as well as how to manage energy at airports, equipment procurement, and techniques to stretch budget dollars in a shrinking budget atmosphere.

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CLERK’S OFFICE FOR DISTRIBUTION TO BOARD OF MAYOR AND ALDERMEN**





**City of Manchester Department of Aviation
Manchester · Boston Regional Airport**

Travel/Conference Summary Form

Name: Carlton Braley, Jr., A.A.E. *CB* Department: Aviation
Purpose of Travel: NEC/AAAE Annual Conference
Date(s) of Travel: August 12-17, 2016
Location: Wilmington, DE

Summary of meeting or conference agenda

The Conference addressed areas of concern or interest to Airports nationally, as well as addressing issues typical to airports in the northeast.

Information learned

Featured speakers shared their experience and knowledge. The conference provided information on the latest developments in the industry. There were six general sessions targeting current issues including; how changes in the runway condition reporting requirements affect northeast airports and what future technology is available now. There was an accreditation preparation workshop, there was a discussion on creating a culture of inclusion, there was a discussion of what airports need from consultants and finally there was an update on activities in Washington, DC and legislative updates.

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Manchester-Boston

REGIONAL AIRPORT

City of Manchester Department of Aviation Manchester · Boston Regional Airport

Travel/Conference Summary Form

Name: Teresa Avampato ^{TA} Department: Aviation
Purpose of Travel: NEC/AAAE Annual Conference
Date(s) of Travel: August 12-17, 2016
Location: Wilmington, DE

Summary of meeting or conference agenda

The Conference offered education, information and networking on topics relevant to the airport industry.

Information learned

Featured speakers shared their experience and knowledge. The conference provided information on the latest developments in the industry. There were sessions targeting current issues including; how changes in the runway condition reporting requirements affect northeast airports and what future technology is available now. There were sessions on creating a culture of inclusion, on what airports need from consultants and there was an update on activities in Washington, DC and legislative updates. There was also an accreditation workshop. It was an informative and useful conference.

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*William E. Sanders
Finance Officer*

*Sharon Y. Wickens
Deputy Finance Officer*

CITY OF MANCHESTER
Finance Department

September 9, 2016

Committee on Accounts, Enrollment & Revenue Administration
C/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached for your review is a summary of the City's revolving loan accounts.

In addition, we submit for your consideration the following request by Aviation Technology to waive delinquency charges (Exhibit I).

Respectfully submitted,

Kim A. LeBlanc
Financial Analyst

Enc.

**Revolving Loans
Balances as of 9/9/16**

Loan #	Revolving Loan - City	Original Loan Date	Loan Maturity Date	Original Loan Amount	Current Principal Balance	Current Interest Balance	Loan Activity
1	Maax Inc	5/29/2007	5/1/2019	\$210,000.00	\$106,254.61	\$0.00	
2	Mary's Closet	2/19/2010	4/15/2017	\$60,000.00	\$33,243.16	\$0.00	
3	Aviation Technology	5/23/2011	7/1/2017	\$75,000.00	\$23,464.19	\$97.77	
4	Lazy Nicks	10/30/2009	10/30/2030	\$40,000.00	\$30,500.47	\$0.00	Made two payments 9/1.
5	Delisle Market	1/28/2010	10/15/2020	\$43,500.00	\$28,162.42	\$0.00	
6	Delisle Market - Energy Loan	1/28/2010	8/15/2020	\$20,000.00	\$14,845.35	\$0.00	
7	Cedar & Oak	9/25/2008	1/1/2018	\$41,000.00	\$31,697.39	\$0.00	
8	OLK12	10/29/2010	3/1/2017	\$50,000.00	\$26,277.02	\$237.21	\$500.00 payment being made 9/15
				\$539,500.00	\$294,444.61	\$334.98	

SUMMARY NOTES:

Loans 1 thru 3 - Status current and in good standing.

Loans 4 thru 6 - Over 30 days past due.

Loans 7 & 8 - Over 60 days past due.

Loan #	Revolving Loan - MDC	Original Loan Date	Loan Maturity Date	Original Loan Amount	Current Principal Balance	Current Interest Balance	Loan Activity
9	844 Elm St	12/12/2003	11/12/2018	\$250,000.00	\$137,396.04	\$686.98	
10	Germania Front	1/20/2012	12/20/2022	\$500,000.00	\$344,857.31	\$1,436.91	
				\$750,000.00	\$482,253.35	\$2,123.89	

SUMMARY NOTES:

Loans 9 & 10 - Status current and in good standing.

Leblanc, Kim

From: Wickens, Sharon
Sent: Wednesday, September 07, 2016 1:33 PM
To: 'dan@tolandassociates.com'
Cc: John Verderame (jv@avitechusa.com); Leblanc, Kim
Subject: RE: Aviation Closing Wednesday, August 17th

I would need to request waiver of delinquency charges from our Committee on Accounts and their next meeting is September 20th. I can let you know if this request was approved or denied the next day.

Sharon

From: dan@tolandassociates.com [mailto:dan@tolandassociates.com]
Sent: Wednesday, September 07, 2016 1:26 PM
To: Wickens, Sharon
Cc: John Verderame (jv@avitechusa.com); Leblanc, Kim
Subject: Re: Aviation Closing Wednesday, August 17th

Considering the dire circumstances at Aviation, including non payment of payroll for John for a good part of the last year, please consider waiving the delinquency charges.

Appreciate your help on this.

Thanks,

Dan

Sent from my iPhone
Dan Toland
Cell 603 860 9142
E Mail: dan@tolandassociates.com

On Sep 7, 2016, at 1:21 PM, Wickens, Sharon <SWICKENS@manchesternh.gov> wrote:

Hello John,

The statement you received does not show the \$636.92 in delinquency charges (\$70.77 a month for nine months). I will mention to Kim that this needs to be updated.

Sorry for the confusion.

Sharon

From: John Verderame [mailto:jv@avitechusa.com]
Sent: Wednesday, September 07, 2016 1:14 PM
To: Wickens, Sharon; Dan
Subject: RE: Aviation Closing Wednesday, August 17th



*William E. Sanders
Finance Officer*

*Sharon Y. Wickens
Deputy Finance Officer*

CITY OF MANCHESTER
Finance Department

September 9, 2016

Committee on Accounts, Enrollment & Revenue Administration
c/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached is a summary of the City's accounts receivable over 90 days as well as an aging report. Also included is a list of outstanding receivables that have been submitted to the City Solicitor for review and determination of collectability.

In summary outstanding receivables over 90 days total \$915,987 out of \$4,207,053 billed. August's outstanding receivables totaled \$1,443,400 out of \$7,973,077 billed.

Please let me know if you have any questions or require further information.

Respectfully submitted,

Michele Bogardus
Financial Analyst II

Enc.

**Summary of Accounts Receivable Over 90 Days
by Department - with Previous Month's Comparative**

	Dept Code	9/9/2016 Over 90 Days	8/8/2016 Over 90 Days	
Airport	25	\$ 62,676.14	\$ 645,572.89	
EPD	27	\$ 842.64	\$ 842.64	
Parking Department	52	\$ 11,595.19	\$ 11,405.99	
Total Enterprise Funds		\$ 75,113.97	\$ 657,821.52	
Central Fleet Management	23	\$ 3,478.85	\$ 9,243.77	
City Solicitor	7	\$ 39,593.00	\$ -	
Fire Department	30	\$ 19,497.04	\$ 20,962.19	
Highway	50, 51	\$ 676,673.39	\$ 676,699.49	
Human Resources	19	\$ 3,446.11	\$ 3,445.75	
Parks & Recreation	65	\$ 2,461.43	\$ 2,436.68	
Code Enforcement	CE	\$ 45,644.18	\$ 40,432.41	
Police Department	33,34,35,36	\$ 50,078.98	\$ 32,357.93	
Total General Fund		\$ 840,872.98	\$ 785,578.22	
Grand Totals		\$ 915,986.95	\$ 1,443,399.74	
General Fund receivables over \$10,000 by customer				Explanation of Charges
Manchester Boston Regional Airport	7	\$ 39,593.00	\$ -	FY15 Audit Billing
Corcoran Environmental	50	\$ 24,182.43	\$ 24,182.43	Landfill Lease Payments - Refer to Solicitor
National Grid	50	\$ 641,082.50	\$ 641,082.50	Roadway Degradation Fees - In Litigation - Refer to Solicitor
Totals		\$ 704,857.93	\$ 665,264.93	
Total General Fund receivables over 90 days less over \$10,000		\$ 136,015.05	\$ 120,313.29	

City of Manchester NH - Receivables
Over 90 Days as of 9/9/16

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
CE	17600	211-213 WOODBURY ST CON	\$ 166.50	\$ 1.43	\$ 1.43	\$ 1.43	\$ 1.43	\$ 160.78
CE	23856	261 BELMONT STREET LLC	\$ 749.36	\$ 9.53	\$ 9.53	\$ 9.53	\$ 9.53	\$ 711.24
CE	17588	385 MANCHESTER STREET T	\$ 105.50	\$ 0.91	\$ 0.91	\$ 0.91	\$ 0.91	\$ 101.86
CE	21622	ADEKOYA, EMMANUEL	\$ 215.84	\$ 2.34	\$ 2.34	\$ 2.34	\$ 2.34	\$ 206.48
CE	17009	AHMEDAMIN, SANDRA	\$ 308.24	\$ 2.56	\$ 2.56	\$ 2.56	\$ 2.56	\$ 298.00
CE	21986	ALHAMIS, INNOCENTUS	\$ 114.67	\$ 1.29	\$ 1.29	\$ 1.29	\$ 1.29	\$ 109.51
CE	22250	ALHAMIS, INNOCENTUS	\$ 226.32	\$ 2.56	\$ 2.56	\$ 2.56	\$ 2.56	\$ 216.08
CE	24482	BELAND, BRENDA	\$ 140.04	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 132.52
CE	18280	BERLINGUETTE, RICHARD B	\$ 676.46	\$ 6.01	\$ 6.01	\$ 6.01	\$ 6.01	\$ 652.42
CE	23134	BURANT, STEPHANIE	\$ 966.52	\$ 11.56	\$ 11.56	\$ 11.56	\$ 11.56	\$ 920.28
CE	25715	BUTT, ARTHUR J	\$ 919.37	\$ 13.59	\$ -	\$ -	\$ -	\$ 905.78
CE	25636	CASSIDY, KRISTIN E	\$ 1,158.76	\$ 16.88	\$ 16.88	\$ -	\$ -	\$ 1,125.00
CE	19401	CATANO, EDMUNDO	\$ 816.60	\$ 7.60	\$ 7.60	\$ 7.60	\$ 7.60	\$ 786.20
CE	23363	CAYER, NORMAN	\$ 766.45	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 726.45
CE	24685	CAYER, NORMAN ROGER	\$ 299.78	\$ 4.13	\$ 4.13	\$ 4.13	\$ 4.13	\$ 283.26
CE	24977	CHURCH, TIMOTHY	\$ 3.58	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 3.38
CE	23196	CORDERO, MARIA	\$ 1,104.57	\$ 13.21	\$ 13.21	\$ 13.21	\$ 13.21	\$ 1,051.73
CE	20689	CRUZ, MARIA	\$ 355.52	\$ 3.61	\$ 3.61	\$ 3.61	\$ 3.61	\$ 341.08
CE	17978	DAHL, THOMAS A	\$ 560.20	\$ 4.90	\$ 4.90	\$ 4.90	\$ 4.90	\$ 540.60
CE	21469	DEJESUS, JAN P	\$ 133.61	\$ 1.43	\$ 1.43	\$ 1.43	\$ 1.43	\$ 127.89
CE	25737	DELISLE HAVEE, VIVIAN L	\$ 154.50	\$ 2.25	\$ 2.25	\$ -	\$ -	\$ 150.00
CE	21559	DEL-WES REALTY LLC	\$ 414.88	\$ 4.44	\$ 4.44	\$ 4.44	\$ 4.44	\$ 397.12
CE	25406	DESRUISSEAU, LOUISE	\$ 287.39	\$ 4.13	\$ 4.13	\$ 4.13	\$ 4.13	\$ 275.00
CE	21467	DROUIN, JOHN	\$ 203.86	\$ 2.18	\$ 2.18	\$ 2.18	\$ 2.18	\$ 195.14
CE	24786	EAGAN, SCOTT T	\$ 136.28	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 128.76
CE	24619	FALLAH, ELAINE B	\$ 354.28	\$ 4.88	\$ 4.88	\$ 4.88	\$ 4.88	\$ 334.76
CE	17791	FORAND, JEANNINE	\$ 165.07	\$ 1.43	\$ 1.43	\$ 1.43	\$ 1.43	\$ 159.35
CE	23494	FORD, JONATHAN	\$ 151.32	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 143.80
CE	19099	FRANCIS, RANDALL	\$ 269.16	\$ 2.48	\$ 2.48	\$ 2.48	\$ 2.48	\$ 259.24
CE	21427	FULLER, JASON L	\$ 511.76	\$ 5.42	\$ 5.42	\$ 5.42	\$ 5.42	\$ 490.08
CE	24991	GAGNON, DENIS M	\$ 134.40	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 126.88
CE	24393	GAGNON, RAYMOND C JR	\$ 442.44	\$ 5.93	\$ 5.93	\$ 5.93	\$ 5.93	\$ 418.72
CE	21269	GEORGIADIS, JAMES	\$ 244.24	\$ 2.56	\$ 2.56	\$ 2.56	\$ 2.56	\$ 234.00
CE	18654	GICHANA, DENNIS O	\$ 506.96	\$ 4.59	\$ 4.59	\$ 4.59	\$ 4.59	\$ 488.60
CE	24542	GLADYSZ, DANIEL J	\$ 138.16	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 130.64
CE	25648	GODZYK, COREY A	\$ 128.76	\$ 1.88	\$ 1.88	\$ -	\$ -	\$ 125.00
CE	25019	GOOLBIS, RANDY F	\$ 349.40	\$ 4.88	\$ 4.88	\$ 4.88	\$ 4.88	\$ 329.88
CE	20234	GRADY, ALEXANDER	\$ 377.48	\$ 3.68	\$ 3.68	\$ 3.68	\$ 3.68	\$ 362.76
CE	24579	GRAHAM, BRIAN J	\$ 138.16	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 130.64
CE	17490	GRAMA, MARIAN	\$ 929.50	\$ 7.99	\$ 7.99	\$ 7.99	\$ 7.99	\$ 897.54
CE	16919	GRIMARD, MICHELE M	\$ 172.22	\$ 1.43	\$ 1.43	\$ 1.43	\$ 1.43	\$ 166.50
CE	19147	HAMMERSTROM, PAUL III	\$ 460.48	\$ 4.28	\$ 4.28	\$ 4.28	\$ 4.28	\$ 443.36
CE	20867	HAWKES, DANA M	\$ 432.33	\$ 4.43	\$ 4.43	\$ 4.43	\$ 4.43	\$ 414.61

City of Manchester NH – Receivables
Over 90 Days as of 9/9/16

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
CE	16740	HEWETT, DANIEL H	\$ 639.85	\$ 5.27	\$ 5.27	\$ 5.27	\$ 5.27	\$ 618.77
CE	25031	HUNZELMAN, ALBERT C	\$ 134.40	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 126.88
CE	19981	JACOBY, VALERIE A	\$ 249.17	\$ 2.41	\$ 2.41	\$ 2.41	\$ 2.41	\$ 239.53
CE	18785	JGDB REALTY, LLC	\$ 26.18	\$ 0.28	\$ 0.28	\$ 0.28	\$ 0.28	\$ 25.06
CE	17486	JOHNS, JOSEPH	\$ 710.00	\$ 6.10	\$ 6.10	\$ 6.10	\$ 6.10	\$ 685.60
CE	23236	KABAMBA, MPESAMONJI	\$ 935.06	\$ 11.18	\$ 11.18	\$ 11.18	\$ 11.18	\$ 890.34
CE	25727	KALATHAKIS, ALEXANDER	\$ 422.30	\$ 6.15	\$ 6.15	\$ -	\$ -	\$ 410.00
CE	23747	KAROUTSOS, GEORGE	\$ 147.56	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 140.04
CE	23748	KAROUTSOS, GEORGE	\$ 147.56	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 140.04
CE	23408	KAROUTSOS, GEORGE FAM T	\$ 91.95	\$ 1.13	\$ 1.13	\$ 1.13	\$ 1.13	\$ 87.43
CE	24617	KAROUTSOS, GEORGE FAM T	\$ 321.58	\$ 4.43	\$ 4.43	\$ 4.43	\$ 4.43	\$ 303.86
CE	24440	KEEFE, CASEY	\$ 554.44	\$ 7.43	\$ 7.43	\$ 7.43	\$ 7.43	\$ 524.72
CE	17507	KICKHAM, CHARLES	\$ 832.00	\$ 7.14	\$ 7.14	\$ 7.14	\$ 7.14	\$ 803.44
CE	25115	KICKHAM, CHARLES	\$ 1,298.52	\$ 18.38	\$ 18.38	\$ 18.38	\$ 18.38	\$ 1,225.00
CE	17437	KICKHAM, CHARLES	\$ 1,427.00	\$ 12.24	\$ 12.24	\$ 12.24	\$ 12.24	\$ 1,378.04
CE	18372	KILGORE, SCOTT C	\$ 1,023.60	\$ 9.10	\$ 9.10	\$ 9.10	\$ 9.10	\$ 987.20
CE	16825	KIM BERLINGUETTE	\$ 704.55	\$ 5.81	\$ 5.81	\$ 5.81	\$ 5.81	\$ 681.31
CE	22034	KROCHMAL, MARC A	\$ 50.91	\$ 0.68	\$ 0.68	\$ 0.68	\$ 0.68	\$ 48.19
CE	24287	KROL, WALTER	\$ 164.62	\$ 2.18	\$ 2.18	\$ 2.18	\$ 2.18	\$ 155.90
CE	17454	LACROIX, RUDOLPH	\$ 623.00	\$ 5.36	\$ 5.36	\$ 5.36	\$ 5.36	\$ 601.56
CE	19634	LANDER, DIANE R	\$ 206.44	\$ 1.96	\$ 1.96	\$ 1.96	\$ 1.96	\$ 198.60
CE	23116	LEBREAU, REBECA	\$ 395.41	\$ 4.73	\$ 4.73	\$ 4.73	\$ 4.73	\$ 376.49
CE	24271	LEMIRE, ROBERT	\$ 198.67	\$ 2.63	\$ 2.63	\$ 2.63	\$ 2.63	\$ 188.15
CE	19453	LOCKE, CHRISTINE	\$ 250.94	\$ 2.34	\$ 2.34	\$ 2.34	\$ 2.34	\$ 241.58
CE	17105	LORTIE, RONALD	\$ 638.55	\$ 5.35	\$ 5.35	\$ 5.35	\$ 5.35	\$ 617.15
CE	18413	LOUGEE, JILLIAN M	\$ 100.95	\$ 0.91	\$ 0.91	\$ 0.91	\$ 0.91	\$ 97.31
CE	19191	MARQUIS, LINDA J	\$ 155.06	\$ 1.43	\$ 1.43	\$ 1.43	\$ 1.43	\$ 149.34
CE	24593	MATEO, ERNESTO B	\$ 1,265.26	\$ 17.18	\$ 17.18	\$ 17.18	\$ 17.18	\$ 1,196.54
CE	23041	MCCARTHY, STEVEN L	\$ 219.71	\$ 2.63	\$ 2.63	\$ 2.63	\$ 2.63	\$ 209.19
CE	23511	MCCARTHY, STEVEN L	\$ 357.02	\$ 4.43	\$ 4.43	\$ 4.43	\$ 4.43	\$ 339.30
CE	19052	MERETE, JOSE	\$ 155.06	\$ 1.43	\$ 1.43	\$ 1.43	\$ 1.43	\$ 149.34
CE	18309	MILLER, SAUL B	\$ 67.27	\$ 0.71	\$ 0.71	\$ 0.71	\$ 0.71	\$ 64.43
CE	21083	NGALAKULONDI, PIERRE K	\$ 508.10	\$ 5.27	\$ 5.27	\$ 5.27	\$ 5.27	\$ 487.02
CE	24866	NORMAN CAYER	\$ 953.78	\$ 13.13	\$ 13.13	\$ 13.13	\$ 13.13	\$ 901.26
CE	24175	OKELLO, JAMES	\$ 281.80	\$ 3.68	\$ 3.68	\$ 3.68	\$ 3.68	\$ 267.08
CE	17176	OKELLO, JAMES	\$ 279.02	\$ 2.34	\$ 2.34	\$ 2.34	\$ 2.34	\$ 269.66
CE	24974	OUELLETTE, MICHAEL R	\$ 134.40	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 126.88
CE	25428	OWEN, SEAN M	\$ 935.29	\$ 13.43	\$ 13.43	\$ 13.43	\$ -	\$ 895.00
CE	17257	PAPPAS, ROBERT A	\$ 365.68	\$ 3.09	\$ 3.09	\$ 3.09	\$ 3.09	\$ 353.32
CE	25156	PATTERSON, JOYCE L	\$ 132.52	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 125.00
CE	24338	POIRIER, THOMAS	\$ 196.04	\$ 2.63	\$ 2.63	\$ 2.63	\$ 2.63	\$ 185.52
CE	21496	POND, DEBORAH A	\$ 358.95	\$ 3.85	\$ 3.85	\$ 3.85	\$ 3.85	\$ 343.55
CE	23900	POTTER, ANTHONY	\$ 147.56	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 140.04

City of Manchester NH - Receivables
Over 90 Days as of 9/9/16

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
CE	21152	PRINCE, JOHN G	\$ 319.30	\$ 3.31	\$ 3.31	\$ 3.31	\$ 3.31	\$ 306.06
CE	16956	RAKIS-LAMBROULIS, POTOU	\$ 652.14	\$ 5.41	\$ 5.41	\$ 5.41	\$ 5.41	\$ 630.50
CE	17306	RICARD, ERNEST H	\$ 362.59	\$ 3.09	\$ 3.09	\$ 3.09	\$ 3.09	\$ 350.23
CE	22940	RODRIGUEZ, WALTER J	\$ 622.84	\$ 7.38	\$ 7.38	\$ 7.38	\$ 7.38	\$ 593.32
CE	22939	RODRIGUEZ, WALTER J	\$ 1,219.74	\$ 14.43	\$ 14.43	\$ 14.43	\$ 14.43	\$ 1,162.02
CE	25344	ROUSSEAU, DONALD	\$ 444.14	\$ 6.38	\$ 6.38	\$ 6.38	\$ 6.38	\$ 425.00
CE	24798	ROY, MARC	\$ 136.28	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 128.76
CE	23526	S PANOURGIAS FAMILY LLC	\$ 1,046.72	\$ 12.98	\$ 12.98	\$ 12.98	\$ 12.98	\$ 994.80
CE	21899	SANBORN, KARI R	\$ 129.32	\$ 1.43	\$ 1.43	\$ 1.43	\$ 1.43	\$ 123.60
CE	24913	SCANLON, PATRICK	\$ 136.28	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 128.76
CE	25286	SCHEFER, DAVID	\$ 132.52	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 125.00
CE	25398	SHATTUCK, DANIEL J	\$ 339.64	\$ 4.88	\$ 4.88	\$ 4.88	\$ 4.88	\$ 325.00
CE	18542	SILVA, FRANCISCA	\$ 729.75	\$ 6.55	\$ 6.55	\$ 6.55	\$ 6.55	\$ 703.55
CE	23016	SIMON, LESLIE	\$ 1,010.70	\$ 12.10	\$ 12.10	\$ 12.10	\$ 12.10	\$ 962.30
CE	25444	SOLONA, EVELYN A	\$ 559.09	\$ 8.03	\$ 8.03	\$ 8.03	\$ 8.03	\$ 535.00
CE	21061	SOULIOS, STAVROS	\$ 139.33	\$ 1.43	\$ 1.43	\$ 1.43	\$ 1.43	\$ 133.61
CE	25390	SVEND FILBY	\$ 914.39	\$ 13.13	\$ 13.13	\$ 13.13	\$ 13.13	\$ 875.00
CE	22896	TIMBAS, GREGORY S	\$ 131.58	\$ 1.66	\$ 1.66	\$ 1.66	\$ 1.66	\$ 124.94
CE	25424	TIMBAS, GREGORY S LIV T	\$ 78.39	\$ 1.13	\$ 1.13	\$ 1.13	\$ 1.13	\$ 75.00
CE	23114	TOMES, KAREN E	\$ 508.36	\$ 6.08	\$ 6.08	\$ 6.08	\$ 6.08	\$ 484.04
CE	18687	TORRES, JOSE A	\$ 157.92	\$ 1.43	\$ 1.43	\$ 1.43	\$ 1.43	\$ 152.20
CE	24962	TREMBLAY, TAMMIE S	\$ 188.15	\$ 2.63	\$ 2.63	\$ 2.63	\$ 2.63	\$ 177.63
CE	23112	VERMILYEA, SETH R	\$ 282.46	\$ 3.38	\$ 3.38	\$ 3.38	\$ 3.38	\$ 268.94
CE	20970	WALLACE, JOHN W	\$ 293.62	\$ 3.02	\$ 3.02	\$ 3.02	\$ 3.02	\$ 281.54
CE	25630	WILSON, DAWN P	\$ 180.26	\$ 2.63	\$ 2.63	\$ 2.63	\$ 2.63	\$ 175.00
CE	21287	WINZELER, MARK L	\$ 136.47	\$ 1.43	\$ 1.43	\$ 1.43	\$ 1.43	\$ 130.75
CE	23988	WOOD, KENNETH A III TRU	\$ 0.07	\$ -	\$ -	\$ -	\$ -	\$ 0.07
CE	25661	YANOVITCH, JOHN P JR	\$ 283.26	\$ 4.13	\$ 4.13	\$ 4.13	\$ 4.13	\$ 275.00
CE	19821	ZAMOR, WOLF R	\$ 621.10	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 597.30
CE	21151	ZEBROWSKI, LYNN A	\$ 210.40	\$ 2.18	\$ 2.18	\$ 2.18	\$ 2.18	\$ 201.68
CE - CODE ENFORCEMENT TOTALS			\$ 47,665.46	\$ 545.25	\$ 531.66	\$ 497.74	\$ 446.63	\$ 45,644.18
7	2561	MANCHESTER AIRPORT	\$ 39,593.00	\$ -	\$ -	\$ -	\$ -	\$ 39,593.00
7 - CITY SOLICITOR TOTALS			\$ 39,593.00	\$ -	\$ -	\$ -	\$ -	\$ 39,593.00
19	20865	SCHWARTZ, BETH	\$ 3,418.15	\$ -	\$ -	\$ -	\$ -	\$ 3,418.15
19	2453	UNION LEADER CORP	\$ 29.40	\$ 0.72	\$ -	\$ 0.36	\$ 0.36	\$ 27.96
19 - HR TOTALS			\$ 3,447.55	\$ 0.72	\$ -	\$ 0.36	\$ 0.36	\$ 3,446.11
23	13236	G & K SERVICES	\$ 1,552.00	\$ 388.00	\$ -	\$ 388.00	\$ -	\$ 776.00
23	22506	LIBERTY ENERGY UTILITIE	\$ 232.80	\$ -	\$ -	\$ -	\$ -	\$ 232.80
23	2541	MANCHESTER PARKS & RECR	\$ 1,845.64	\$ -	\$ -	\$ -	\$ -	\$ 1,845.64
23	58	MANCHESTER PLANNING DEP	\$ 456.76	\$ -	\$ -	\$ -	\$ -	\$ 456.76
23	3124	PINARD WASTE SYSTEM INC	\$ 479.00	\$ 143.70	\$ -	\$ 167.65	\$ -	\$ 167.65
23 - CENTRAL FLEET TOTALS			\$ 4,566.20	\$ 531.70	\$ -	\$ 555.65	\$ -	\$ 3,478.85

City of Manchester NH - Receivables
Over 90 Days as of 9/9/16

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
25	20311	ADVANTAGE RENT A CAR	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 1.00
25	3651	DELTA AIRLINES INC	\$ 470,821.72	\$ 212,834.40	\$ -	\$ 135,335.53	\$ 115,160.77	\$ 7,491.02
25	19916	DTG OPERATIONS, INC	\$ 5,692.20	\$ 2,258.88	\$ -	\$ 1,129.44	\$ 1,129.44	\$ 1,174.44
25	22188	DTG OPERATIONS, INC (TH	\$ 3,666.13	\$ 1,222.04	\$ -	\$ 611.02	\$ 611.02	\$ 1,222.05
25	20658	ENDEAVOR AIR	\$ 120,647.04	\$ 29,281.06	\$ -	\$ 48,440.03	\$ 27,724.95	\$ 15,201.00
25	7594	MISCELLANEOUS CUSTOMER	\$ 3,538.00	\$ 598.00	\$ -	\$ 648.00	\$ 1,495.00	\$ 797.00
25	14944	NH AUTO RENTAL, INC (PA	\$ 2,464.38	\$ -	\$ -	\$ -	\$ -	\$ 2,464.38
25	10361	REPUBLIC AIRLINES (US A	\$ 275,957.65	\$ 81,097.48	\$ -	\$ 81,894.06	\$ 81,388.10	\$ 31,578.01
25	3973	SHEA JR, EDMUND J	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00
25	20451	SHUTTLE AMERICA CORPORA	\$ 1,062.51	\$ -	\$ -	\$ -	\$ -	\$ 1,062.51
25	18168	TOM-N-TOM DELIVERY LLC	\$ 4,749.28	\$ 1,503.29	\$ -	\$ 1,054.80	\$ 703.26	\$ 1,487.93
25	3874	VANGUARD CAR RENTAL/ NA	\$ 61.80	\$ -	\$ -	\$ -	\$ -	\$ 61.80
25 - AIRPORT TOTALS			\$ 888,796.71	\$ 328,795.15	\$ -	\$ 269,112.88	\$ 228,212.64	\$ 62,676.14
27	12798	ANYTIME SEPTIC SERVICES	\$ 762.64	\$ -	\$ -	\$ -	\$ -	\$ 762.64
27	10064	SERVPRO OF MANCHESTER/D	\$ 100.00	\$ -	\$ -	\$ 20.00	\$ -	\$ 80.00
27 - EPD TOTALS			\$ 862.64	\$ -	\$ -	\$ 20.00	\$ -	\$ 842.64
30	287	200 ELM STREET REALTY,	\$ 983.20	\$ 35.70	\$ -	\$ 30.60	\$ 30.60	\$ 886.30
30	21341	AVERILL, JENNY	\$ 552.34	\$ 11.68	\$ -	\$ 5.84	\$ 5.84	\$ 528.98
30	9662	BRIDGEWELL FARMS CONDO	\$ 806.60	\$ 22.20	\$ -	\$ 11.10	\$ 11.10	\$ 762.20
30	1378	CHARLES TSIATSIOS TRUST	\$ 2,706.41	\$ 48.98	\$ -	\$ 24.49	\$ 24.49	\$ 2,608.45
30	2020	CHILDREN OF NICHOLAS PE	\$ 588.60	\$ 16.20	\$ -	\$ 8.10	\$ 8.10	\$ 556.20
30	18213	COLE-BRUCE, PAMELA	\$ 1,402.40	\$ 24.90	\$ -	\$ 12.45	\$ 12.45	\$ 1,352.60
30	24709	FRANCOEURS CAFE	\$ 109.00	\$ 3.00	\$ -	\$ 1.50	\$ 1.50	\$ 103.00
30	21771	GAMACHE INVESTMENT PROP	\$ 236.00	\$ 33.00	\$ -	\$ -	\$ -	\$ 203.00
30	5427	GC FRIDAYS BOSTON LLC	\$ 588.60	\$ 16.20	\$ -	\$ 8.10	\$ 8.10	\$ 556.20
30	8937	GIRL'S INC.	\$ 588.60	\$ 16.20	\$ -	\$ 8.10	\$ 8.10	\$ 556.20
30	24374	HANNAFORD, ANDREW	\$ 711.52	\$ 19.06	\$ -	\$ 9.53	\$ 9.53	\$ 673.40
30	21670	HARNUM, DAVID	\$ 503.44	\$ 10.86	\$ -	\$ 5.43	\$ 5.43	\$ 481.72
30	24452	INLAND AMERICAN CFG POR	\$ 1,286.20	\$ 35.40	\$ -	\$ 17.70	\$ 17.70	\$ 1,215.40
30	1255	INTERGRATED HEALTH SVC	\$ 681.60	\$ 14.40	\$ -	\$ 7.20	\$ 7.20	\$ 652.80
30	16305	JOSEPH EQUIPMENT CO	\$ 1,900.40	\$ 31.20	\$ -	\$ 15.60	\$ 15.60	\$ 1,838.00
30	17861	LACROIX, LUCIEN D	\$ 528.53	\$ 9.14	\$ -	\$ 4.57	\$ 4.57	\$ 510.25
30	24375	LORANGER, AMANDA	\$ 414.37	\$ 11.10	\$ -	\$ 5.55	\$ 5.55	\$ 392.17
30	17580	MAHMOTORIC, MUHAREM	\$ 3,548.70	\$ 75.60	\$ -	\$ 37.80	\$ 37.80	\$ 3,397.50
30	19639	MANCHESTER CHRISTIAN CH	\$ 109.00	\$ 3.00	\$ -	\$ 1.50	\$ 1.50	\$ 103.00
30	17794	MITCHELL, JOHN F	\$ 607.25	\$ 10.50	\$ -	\$ 5.25	\$ 5.25	\$ 586.25
30	14129	MPBUH HOLDING LLC	\$ 322.50	\$ 9.00	\$ -	\$ 4.50	\$ 4.50	\$ 304.50
30	4719	PAGE STREET REALTY	\$ 588.60	\$ 16.20	\$ -	\$ 8.10	\$ 8.10	\$ 556.20
30	19541	RYDER	\$ 118.00	\$ 3.00	\$ -	\$ 1.50	\$ 1.50	\$ 112.00
30	24774	VELAGALA LLC	\$ 107.50	\$ 3.00	\$ -	\$ 1.50	\$ 1.50	\$ 101.50
30	22445	WILSON, ELIZABETH	\$ 481.18	\$ 10.98	\$ -	\$ 5.49	\$ 5.49	\$ 459.22
30 - FIRE TOTALS			\$ 20,470.54	\$ 490.50	\$ -	\$ 241.50	\$ 241.50	\$ 19,497.04
33	19086	GOOD STILL	\$ 3,378.08	\$ 856.18	\$ -	\$ 409.52	\$ 516.19	\$ 1,596.19

City of Manchester NH - Receivables
Over 90 Days as of 9/9/16

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
33	19151	LEVEL UP GAMING	\$ 797.99	\$ 17.90	\$ -	\$ 8.95	\$ 8.95	\$ 762.19
33	19031	MANCHESTER METALS INC.	\$ 711.95	\$ 20.54	\$ -	\$ 6.91	\$ -	\$ 684.50
33	4303	MANCHESTER POLICE - OBE	\$ 466.80	\$ -	\$ -	\$ 100.00	\$ -	\$ 366.80
34	14470	CIRCUS AMERICA INC.	\$ 666.72	\$ -	\$ -	\$ -	\$ -	\$ 666.72
34	22797	DB PERRY LLC	\$ 672.36	\$ -	\$ -	\$ -	\$ -	\$ 672.36
34	14517	EVERSOURCE	\$ 1,793.00	\$ -	\$ -	\$ -	\$ -	\$ 1,793.00
34	2094	EVERSOURCE ENERGY (HOOK	\$ 50,911.60	\$ 44,348.45	\$ -	\$ 6,561.80	\$ -	\$ 1.35
34	15276	FAIRPOINT COMMUNICATION	\$ 5,645.05	\$ 4,272.31	\$ -	\$ 448.24	\$ -	\$ 924.50
34	15274	FAIRPOINT COMMUNICATION	\$ 5,743.08	\$ -	\$ -	\$ -	\$ -	\$ 5,743.08
34	25101	FIRE & ICE	\$ 672.36	\$ 448.24	\$ -	\$ -	\$ -	\$ 224.12
34	17534	GAMACHE, D	\$ 1,000.68	\$ 17.16	\$ -	\$ 8.58	\$ 8.58	\$ 966.36
34	4376	INTOWN MANCHESTER MANAG	\$ 1,569.07	\$ 896.48	\$ -	\$ 448.24	\$ -	\$ 224.35
34	10391	JUNGLE JIM'S	\$ 392.21	\$ -	\$ -	\$ -	\$ -	\$ 392.21
34	18609	LIBERTY UTILITIES, INC	\$ 28,029.28	\$ 25,283.81	\$ -	\$ -	\$ -	\$ 2,745.47
34	16209	MCGUINNESS TREE	\$ 1,652.89	\$ -	\$ -	\$ -	\$ -	\$ 1,652.89
34	857	MEMORIAL HIGH SCHOOL	\$ 224.12	\$ -	\$ -	\$ -	\$ -	\$ 224.12
34	6267	MEMORIAL HS BOOSTER CLU	\$ 224.12	\$ -	\$ -	\$ -	\$ -	\$ 224.12
34	19260	MIDWAY UTILITIES	\$ 113,629.48	\$ 84,745.80	\$ -	\$ 13,867.52	\$ -	\$ 15,016.16
34	20725	NEW YORK BITUMINOUS	\$ 6,320.53	\$ 29.72	\$ -	\$ 14.86	\$ 14.86	\$ 6,261.09
34	25409	PITBULL REALTY GROUP	\$ 224.12	\$ -	\$ -	\$ -	\$ -	\$ 224.12
34	23373	S&S VIKING MECHANICAL	\$ 224.12	\$ -	\$ -	\$ -	\$ -	\$ 224.12
34	24664	UNIVERSAL PROTECTION SE	\$ 2,633.43	\$ -	\$ -	\$ -	\$ -	\$ 2,633.43
34	10381	WALMART	\$ 860.46	\$ 5.40	\$ -	\$ 2.70	\$ -	\$ 852.36
34	21869	WESTGATE, CYDNEY	\$ 4,980.77	\$ 2.70	\$ -	\$ -	\$ -	\$ 4,978.07
34	4313	EVERSOURCE ENERGY (BEDF	\$ 21.20	\$ 0.60	\$ -	\$ 0.15	\$ 0.15	\$ 20.30
35	826	PROGRESSIVE INSURANCE C	\$ 5.24	\$ 0.16	\$ -	\$ 0.08	\$ -	\$ 5.00
36			\$ 233,450.71	\$ 160,945.45	\$ -	\$ 21,877.55	\$ 548.73	\$ 50,078.98
50	17145	3R'S HOME REPAIR	\$ 167.45	\$ 2.30	\$ -	\$ 1.15	\$ 1.15	\$ 162.85
50	24874	ACCUWORX USA	\$ 25.31	\$ -	\$ -	\$ -	\$ -	\$ 25.31
50	8018	AHRENT, JEFFREY	\$ 931.46	\$ 693.00	\$ -	\$ 236.59	\$ -	\$ 1.87
50	24772	BEAR, VICTORIA L.	\$ 86.18	\$ 1.56	\$ -	\$ 0.78	\$ 0.78	\$ 83.06
50	3196	BEL-AIR HOMES	\$ 0.54	\$ -	\$ -	\$ -	\$ -	\$ 0.54
50	7936	BIRON III, WILFRED	\$ 261.77	\$ 6.58	\$ -	\$ 3.29	\$ 3.29	\$ 248.61
50	23559	BISSONNETTE, VICKI	\$ 22.42	\$ 0.56	\$ -	\$ 0.28	\$ 0.28	\$ 21.30
50	15005	BOOTH, AMY & MARK	\$ 2.52	\$ -	\$ -	\$ -	\$ -	\$ 2.52
50	20926	BUTLER CONSTRUCTION	\$ 183.98	\$ 3.16	\$ -	\$ 1.58	\$ 1.58	\$ 177.66
50	22297	CALEY, JEFF	\$ 155.35	\$ 3.50	\$ -	\$ 1.75	\$ 1.75	\$ 148.35
50	24277	CASEY, BENJAMIN	\$ 2.52	\$ -	\$ -	\$ -	\$ -	\$ 2.52
50	6321	CERTIFIED MAINTENANCE I	\$ 69.80	\$ 68.00	\$ -	\$ -	\$ -	\$ 1.80
50	23943	CIOLINO, DOMENIC	\$ 76.89	\$ 1.98	\$ -	\$ 0.99	\$ 0.99	\$ 72.93
50	6360	CLATANOFF, THOMAS	\$ 15.16	\$ 15.00	\$ -	\$ -	\$ -	\$ 0.16
50	19436	COCHRAN, ROBERT W	\$ 235.79	\$ 4.38	\$ -	\$ 2.19	\$ 2.19	\$ 227.03
50	10626	CORCORAN ENVIRONMENTAL	\$ 24,182.43	\$ -	\$ -	\$ -	\$ -	\$ 24,182.43

City of Manchester NH - Receivables
Over 90 Days as of 9/9/16

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
50	22806	CROCKER, ROBERT	\$ 106.06	\$ 2.48	\$ -	\$ 1.24	\$ 1.24	\$ 101.10
50	24710	CROWELL, WILLIAM R	\$ 290.52	\$ 6.34	\$ -	\$ 3.17	\$ 3.17	\$ 277.84
50	25706	DAVIS, LONNIE	\$ 23.70	\$ 0.70	\$ -	\$ -	\$ -	\$ 23.00
50	22210	DEMERS, JOSHUA	\$ 155.72	\$ 3.52	\$ -	\$ 1.76	\$ 1.76	\$ 148.68
50	20433	DION, ROLAND	\$ 102.68	\$ 2.04	\$ -	\$ 1.02	\$ 1.02	\$ 98.60
50	22650	DUSSAULT, STEPHAN W	\$ 37.80	\$ 0.88	\$ -	\$ 0.44	\$ 0.44	\$ 36.04
50	8273	FAMILY OUTFITTERS	\$ 205.33	\$ 204.00	\$ -	\$ -	\$ -	\$ 1.33
50	19406	FIRST FORD, INC.	\$ 3,418.00	\$ -	\$ -	\$ -	\$ -	\$ 3,418.00
50	21814	FIRSTMARK ADVANTAGE LLC	\$ 2.73	\$ 1.50	\$ -	\$ 0.05	\$ -	\$ 1.18
50	16882	FORTIN, BENJAMIN J	\$ 117.92	\$ 1.46	\$ -	\$ 0.73	\$ 0.73	\$ 115.00
50	24151	FRENCH'S RENOVATION	\$ 177.37	\$ 4.82	\$ -	\$ 2.41	\$ 2.41	\$ 167.73
50	21889	GUILD, JAMES	\$ 72.20	\$ 1.60	\$ -	\$ 0.80	\$ 0.80	\$ 69.00
50	21816	HEINEKE, SARAH	\$ 19.25	\$ 0.42	\$ -	\$ 0.21	\$ 0.21	\$ 18.41
50	25408	HERRON, DUSTIN	\$ 14.63	\$ 0.42	\$ -	\$ 0.21	\$ -	\$ 14.00
50	23942	HOBBS, KRISTOPHER	\$ 54.81	\$ 1.42	\$ -	\$ 0.71	\$ 0.71	\$ 51.97
50	20706	JJ & P GENERAL MAINTENA	\$ 59.60	\$ 0.60	\$ -	\$ 0.30	\$ 0.30	\$ 58.40
50	18338	JOHNSON, CARL	\$ 89.80	\$ 1.60	\$ -	\$ 0.80	\$ 0.80	\$ 86.60
50	19405	JUZA III, JOSEPH J	\$ 73.81	\$ 0.82	\$ -	\$ 0.41	\$ 0.41	\$ 72.17
50	16998	KENNEY, JAMES	\$ 127.74	\$ 1.62	\$ -	\$ 0.81	\$ 0.81	\$ 124.50
50	19226	KIMBALL, JUSTIN	\$ 59.62	\$ 1.10	\$ -	\$ 0.55	\$ 0.55	\$ 57.42
50	19255	KONDIELASKI, MICHAEL L	\$ 223.52	\$ 4.12	\$ -	\$ 2.06	\$ 2.06	\$ 215.28
50	18378	KUBA, NICHOLAS G	\$ 252.04	\$ 4.48	\$ -	\$ 2.24	\$ 2.24	\$ 243.08
50	22018	LACROIX, LUCIEN	\$ 47.19	\$ 1.06	\$ -	\$ 0.53	\$ 0.53	\$ 45.07
50	7772	LAMBERT, MICHAEL	\$ 51.50	\$ 1.50	\$ -	\$ -	\$ -	\$ 50.00
50	8860	LAVENTURE, MICHAEL	\$ 33.38	\$ 0.74	\$ -	\$ 0.37	\$ 0.37	\$ 31.90
50	18549	LEPINE, WILLIAM	\$ 53.45	\$ 0.42	\$ -	\$ 0.21	\$ 0.21	\$ 52.61
50	18609	LIBERTY UTILITIES, INC	\$ 1,987,648.75	\$ 1,980,945.93	\$ -	\$ -	\$ 5,816.09	\$ 886.73
50	20997	LINBLOOM, JAMES D	\$ 263.70	\$ 5.40	\$ -	\$ 2.70	\$ 2.70	\$ 252.90
50	24199	LOPEZ, JESUS M	\$ 108.70	\$ 2.84	\$ -	\$ 1.42	\$ 1.42	\$ 103.02
50	18394	MACLEAN, KURT P	\$ 179.45	\$ 3.22	\$ -	\$ 1.61	\$ 1.61	\$ 173.01
50	16860	MARTE, JUAN JOSE GONZAL	\$ 76.95	\$ 1.10	\$ -	\$ 0.55	\$ 0.55	\$ 74.75
50	24638	MASSENGALE, CASSIDY	\$ 63.78	\$ 1.76	\$ -	\$ 0.88	\$ 0.88	\$ 60.26
50	21815	MILES, WILLIE J	\$ 35.75	\$ 0.78	\$ -	\$ 0.39	\$ 0.39	\$ 34.19
50	23844	MIRANDA, JULIE	\$ 197.12	\$ 5.02	\$ -	\$ 2.51	\$ 2.51	\$ 187.08
50	24130	MOULSON NORTH	\$ 17.90	\$ -	\$ -	\$ -	\$ -	\$ 17.90
50	23923	MURRAY, MATTHEW T	\$ 13.58	\$ 0.38	\$ -	\$ 0.19	\$ 0.19	\$ 12.82
50	3109	NATIONAL GRID	\$ 923,077.50	\$ 281,995.00	\$ -	\$ -	\$ -	\$ 641,082.50
50	21824	NELSON, BRUCE	\$ 313.50	\$ 6.84	\$ -	\$ 3.42	\$ 3.42	\$ 299.82
50	22211	NOHELY, JOSEPH	\$ 92.38	\$ 2.08	\$ -	\$ 1.04	\$ 1.04	\$ 88.22
50	25411	PARADIS, KEVIN	\$ 39.18	\$ 1.12	\$ -	\$ 0.56	\$ -	\$ 37.50
50	8728	PELOQUIN, PIERRE J	\$ 49.80	\$ 47.50	\$ -	\$ -	\$ -	\$ 2.30
50	17279	PEREZ, ENRIQUE	\$ 78.32	\$ 1.32	\$ -	\$ 0.66	\$ 0.66	\$ 75.68
50	12185	POMEROY, STEVE A	\$ 184.40	\$ 3.40	\$ -	\$ 1.70	\$ 1.70	\$ 177.60

City of Manchester NH - Receivables
Over 90 Days as of 9/9/16

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
50	24129	REED, KENNETH	\$ 131.70	\$ 3.44	\$ -	\$ 1.72	\$ 1.72	\$ 124.82
50	16772	RICARD, DUANE	\$ 271.48	\$ 3.76	\$ -	\$ 1.88	\$ 1.88	\$ 263.96
50	19085	RIDA MOHSIN AIZA, LLC	\$ 625.64	\$ 10.88	\$ -	\$ 5.44	\$ 5.44	\$ 603.88
50	19437	ROBSON, SCOTT M	\$ 441.60	\$ 8.20	\$ -	\$ 4.10	\$ 4.10	\$ 425.20
50	23023	SACCO, ANNA	\$ 55.22	\$ 1.32	\$ -	\$ 0.66	\$ 0.66	\$ 52.58
50	25622	SENECAL, DAVID	\$ 102.62	\$ 2.12	\$ -	\$ -	\$ -	\$ 100.50
50	22509	SMITH, JOSEPH	\$ 56.50	\$ 1.30	\$ -	\$ 0.65	\$ 0.65	\$ 53.90
50	23616	STANCZAK, PETER W.	\$ 59.12	\$ 1.48	\$ -	\$ 0.74	\$ 0.74	\$ 56.16
50	23895	STANLEY, WAYNE	\$ 0.20	\$ -	\$ -	\$ -	\$ -	\$ 0.20
50	21030	STONE, KEVIN G	\$ 96.69	\$ 1.98	\$ -	\$ 0.99	\$ 0.99	\$ 92.73
50	8041	SYKES, WILLIAM	\$ 38.10	\$ 28.50	\$ -	\$ -	\$ -	\$ 9.60
50	19866	T & T PLUMBING & HVAC L	\$ 67.68	\$ 0.72	\$ -	\$ 0.36	\$ 0.36	\$ 66.24
50	18806	THERRIEN, MAURICE	\$ 49.35	\$ 0.90	\$ -	\$ 0.45	\$ 0.45	\$ 47.55
50	24450	UPDATED HOMES LLC	\$ 3.87	\$ -	\$ -	\$ -	\$ -	\$ 3.87
50	18766	VARELA, OSCAR A. AVINA	\$ 67.66	\$ 1.24	\$ -	\$ 0.62	\$ 0.62	\$ 65.18
50	19620	VEILLEUX, DAVID	\$ 226.20	\$ 204.00	\$ -	\$ -	\$ -	\$ 22.20
50	16995	VEINOTTE, BRETT A	\$ 36.20	\$ 0.60	\$ -	\$ 0.30	\$ 0.30	\$ 35.00
50	11935	WHYTE, CRAIG A	\$ 10.26	\$ 0.28	\$ -	\$ 0.14	\$ 0.14	\$ 9.70
50	20369	WINTLE, MARKUS A	\$ 37.45	\$ 0.74	\$ -	\$ 0.37	\$ 0.37	\$ 35.97
50	19084	YOU, ERNIE	\$ 18.14	\$ 0.34	\$ -	\$ 0.17	\$ 0.17	\$ 17.46
50	17215	ZAJAC, JONATHAN S	\$ 85.44	\$ 1.44	\$ -	\$ 0.72	\$ 0.72	\$ 82.56
50 & 51 - HIGHWAY TOTALS			\$ 2,947,211.82	\$ 2,264,346.61	\$ -	\$ 306.57	\$ 5,885.25	\$ 676,973.39
52	23497	AUBIN, KRISTEN	\$ 141.60	\$ 3.60	\$ -	\$ 1.80	\$ 1.80	\$ 134.40
52	22750	AUDETTE, CHRISTOPHER	\$ 147.00	\$ 3.60	\$ -	\$ 1.80	\$ 1.80	\$ 139.80
52	24001	BECERRIL, MARTIN	\$ 124.11	\$ 3.32	\$ -	\$ 1.66	\$ 1.66	\$ 117.47
52	22817	BERKLUND, RICHARD	\$ 129.00	\$ 3.60	\$ -	\$ 1.80	\$ 1.80	\$ 121.80
52	24168	BOUVIER, SAMANTHA	\$ 61.80	\$ 60.00	\$ -	\$ -	\$ -	\$ 1.80
52	5810	BROCHU, MARIE	\$ 76.64	\$ 2.24	\$ -	\$ -	\$ -	\$ 74.40
52	21568	BROWN, MITCHELL	\$ 66.50	\$ 1.50	\$ -	\$ 0.75	\$ 0.75	\$ 63.50
52	24614	BURNHEIMER, KATIE	\$ 119.13	\$ 3.32	\$ -	\$ 1.66	\$ 1.66	\$ 112.49
52	24057	COUGHLIN, RICK	\$ 133.50	\$ 3.60	\$ -	\$ 1.80	\$ 1.80	\$ 126.30
52	24228	ECHEVERRIA, OLIMPIA	\$ 62.47	\$ 1.66	\$ -	\$ 0.83	\$ 1.66	\$ 58.32
52	23302	ENRIGHT, JOSHUA	\$ 106.04	\$ 3.00	\$ -	\$ 1.50	\$ 1.50	\$ 100.04
52	24244	GARGONE, SAMANTHA	\$ 62.70	\$ 1.80	\$ -	\$ 0.90	\$ -	\$ 60.00
52	24179	GOMEZ, KIMBERLY	\$ 130.80	\$ 3.60	\$ -	\$ 1.80	\$ 1.80	\$ 123.60
52	23262	HATCH, JEFF	\$ 73.50	\$ 1.80	\$ -	\$ 0.90	\$ 0.90	\$ 69.90
52	25067	HILL, JAMIE	\$ 112.49	\$ 2.49	\$ -	\$ -	\$ 55.00	\$ 55.00
52	25520	IDEAL CONSTRUCTION	\$ 425.00	\$ 170.00	\$ -	\$ 85.00	\$ 85.00	\$ 85.00
52	21350	IGO, ERIC	\$ 143.30	\$ 3.60	\$ -	\$ 1.80	\$ 1.80	\$ 136.10
52	24372	JOY, MATT	\$ 62.47	\$ 1.66	\$ -	\$ 0.83	\$ 1.66	\$ 58.32
52	22706	KIROUAC, MICHAEL	\$ 62.70	\$ 1.80	\$ -	\$ 0.90	\$ -	\$ 60.00
52	24744	LAVALLIERE, RENE	\$ 123.60	\$ 3.60	\$ -	\$ -	\$ -	\$ 120.00
52	18567	LAVOIE, NOELLE	\$ 162.25	\$ 3.00	\$ -	\$ 1.50	\$ 1.50	\$ 156.25

City of Manchester NH - Receivables
Over 90 Days as of 9/9/16

TYPE	CUST ID	NAME	TOTAL	CURRENT	0-30 DAYS DUE	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
52	21917	LESSARD, JEFFREY	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ 120.00
52	21217	MCGANN, MICHAEL	\$ 61.80	\$ 1.80	\$ -	\$ -	\$ -	\$ 60.00
52	18327	MCLOUGHLIN, AMANDA	\$ 252.00	\$ 4.50	\$ -	\$ 2.25	\$ 2.25	\$ 243.00
52	23489	MILLER, BONNIE	\$ 141.60	\$ 3.60	\$ -	\$ 1.80	\$ 1.80	\$ 134.40
52	25552	NAIL AND SPA	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ 36.00
52	24055	NORSE, LAURA	\$ 124.11	\$ 3.32	\$ -	\$ 1.66	\$ 1.66	\$ 117.47
52	5187	NOT SO PLAIN JANE'S	\$ 12,215.20	\$ 2,219.80	\$ -	\$ 1,650.00	\$ 1,650.00	\$ 6,695.40
52	23381	PARADAS, RODOLFO	\$ 130.80	\$ 3.60	\$ -	\$ 1.80	\$ 1.80	\$ 123.60
52	22954	PERKINS, GINA	\$ 149.70	\$ 3.60	\$ -	\$ 1.80	\$ 1.80	\$ 142.50
52	24869	POISSON, CATHERINE	\$ 62.70	\$ 1.80	\$ -	\$ 0.90	\$ -	\$ 60.00
52	24843	RAUGH, Ciji	\$ 115.81	\$ 3.32	\$ -	\$ 1.66	\$ 0.83	\$ 110.00
52	19918	RESIDE, ROBERT	\$ 170.00	\$ -	\$ -	\$ -	\$ -	\$ 170.00
52	5790	RICHARDSON, KAREN	\$ 62.70	\$ 1.80	\$ -	\$ 0.90	\$ -	\$ 60.00
52	24106	ROBY-PALMER, PAULA	\$ 182.70	\$ 2.70	\$ -	\$ 60.00	\$ 60.00	\$ 60.00
52	23938	ROY, CARRISSA	\$ 119.96	\$ 3.32	\$ -	\$ 1.66	\$ 1.66	\$ 113.32
52	24399	SANTIAGO, MIGUEL	\$ 113.34	\$ 2.51	\$ -	\$ -	\$ 55.00	\$ 55.83
52	24148	SMITH, SIDNEY	\$ 119.13	\$ 3.32	\$ -	\$ 1.66	\$ 1.66	\$ 112.49
52	21310	SOUICY, DAN	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00
52	25595	TSERONIS, ERIN	\$ 430.25	\$ -	\$ -	\$ 85.00	\$ 85.00	\$ 260.25
52	23590	VEXED LLC	\$ 256.30	\$ 6.60	\$ -	\$ 3.30	\$ 3.30	\$ 243.10
52	23256	VOLKMAN, SANDI	\$ 66.10	\$ 61.26	\$ -	\$ 0.60	\$ 0.60	\$ 3.64
52	25600	WAGNER, JAMES	\$ 255.00	\$ -	\$ -	\$ 85.00	\$ 85.00	\$ 85.00
52	19477	WALKER, NICOLE	\$ 238.50	\$ 5.40	\$ -	\$ 2.70	\$ 2.70	\$ 227.70
52	25601	WATSON, MARIAH	\$ 255.00	\$ -	\$ -	\$ -	\$ 85.00	\$ 170.00
52	21460	ZGHOUL, OSAMA	\$ 133.00	\$ 3.00	\$ -	\$ 1.50	\$ 1.50	\$ 127.00
52 - PARKING TOTALS			\$ 18,428.30	\$ 2,618.04	\$ -	\$ 2,011.42	\$ 2,203.65	\$ 11,595.19
65	15087	EAGLES POP WARNER	\$ 2.93	\$ -	\$ -	\$ -	\$ -	\$ 2.93
65	17188	IM THIRSTY ENTERTAINMEN	\$ 1,086.00	\$ 18.00	\$ -	\$ 9.00	\$ 9.00	\$ 1,050.00
65	10764	MANCHESTER BEARS	\$ 2.25	\$ -	\$ -	\$ -	\$ -	\$ 2.25
65	24471	PINARD, RAYMOND	\$ 224.00	\$ 6.00	\$ -	\$ 3.00	\$ 3.00	\$ 212.00
65	19252	SOUTHERN NH PAGAN PRIDE	\$ 1,245.25	\$ 25.50	\$ -	\$ 12.75	\$ 12.75	\$ 1,194.25
65 - PARKS & REC TOTALS			\$ 2,560.43	\$ 49.50	\$ -	\$ 24.75	\$ 24.75	\$ 2,461.43
GRAND TOTALS			\$ 4,207,053.36	\$ 2,758,322.92	\$ 531.66	\$ 294,648.42	\$ 237,563.41	\$ 915,986.95

**City of Manchester
Accounts Receivable
Submissions for Solicitor's Review**

Sent to Solicitor	Dept	Customer Name	Cust #	Invoice #	Invoice Dates	Original Amount	Remaining Balance	Finance Charges	Total Outstanding	Explanation / Determination
	Highway	*Corcoran Environmental	10626	Numerous Invoices	1/6/2010 - 6/26/2010	\$ 29,250.00	\$ 24,182.43	\$ -	\$ 24,182.43	Landfill Lease Payments
	Highway	**National Grid/Liberty Utilities	3109	Numerous Invoices	4/26/2010 - 1/21/2013	\$ 923,077.50	\$ 923,077.50	\$ -	\$ 923,077.50	Roadway Degradation Fees - In Litigation

All accounts determined to be uncollectable by collections >\$1,000 sent to City Solicitor

*Corcoran Environmental Services is subject to a bankruptcy Chapter 11 plan of reorganization. That plan provides that the City's claim should be paid by December 31st of this year.

**National Grid/Liberty Utilities is presently pending before the New Hampshire Supreme Court. Liberty Utilities must file their opening brief by June 6, 2016.
We must file our opposing brief by July 21, 2016. Liberty can file an answering brief by August 22, 2016. After August 22nd the Supreme Court will, most likely, schedule oral arguments.
It is expected that oral arguments will take place this fall with a decision from the Court late this year or early next year.



William E. Sanders
Finance Officer

Sharon Y. Wickens
Deputy Finance Officer

CITY OF MANCHESTER

Finance Department

September 12, 2016

Committee on Accounts, Enrollment and Revenue Administration
C/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached for your review is the City of Manchester's unaudited Monthly Financial Report for the first two months of fiscal year 2017.

Expenditures:

The average unobligated balance percentage after two months should be 83.33% as a benchmark. All departments with the exception of Information Systems, Facilities Division and Highway are within 10% of this benchmark. The overall unobligated percentage after two months is 75.87% for 2017 compared to 74.34% a year ago. A comparison of severance payouts thru August for FY 2017 and 2016 is as follows:

	2017	2016
Payments	\$ 111,378	\$168,677
Retirements		
Fire	0	3
Police	2	1
Public Works	0	0
Other	1	0
Total	3	4

Revenues:

Revenues for the first two months of fiscal year 2017 are about \$446 thousand more than the same period a year ago. Auto registrations, licenses and permits are \$420 thousand higher.

Sincerely,

William E. Sanders
Finance Officer

One City Hall Plaza • Manchester, New Hampshire 03101 • (603) 624-6460 • FAX: (603) 624-6549
E-mail: Finance@ManchesterNH.gov • Website: www.manchesternh.gov

CITY OF MANCHESTER, NEW HAMPSHIRE
PRELIMINARY FINANCIAL STATEMENTS
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FOR THE TWO MONTHS ENDED AUGUST 31, 2016
(UNAUDITED)

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City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Two Months Ended August 31, 2016
 (UNAUDITED)
 Budget Basis
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	FY 2017 MODIFIED BUDGET	FY 2017 OBLIGATIONS TO DATE	FY 2017 UNOBLIGATED BALANCE	FY 2017 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 17,500.00	\$ 52,500.00	75.00
ASSESSORS	608,477.00	93,943.34	514,533.66	84.56
CITY CLERK	992,301.00	166,722.88	825,578.12	83.20
MEDO	139,500.00	30,516.44	108,983.56	78.12
CITY SOLICITOR	1,287,479.00	170,931.77	1,116,547.23	86.72
FINANCE	955,242.00	166,454.23	788,787.77	82.57
CENTRAL FLEET MANAGEMENT	3,163,824.00	472,968.56	2,690,855.44	85.05
INFORMATION SYSTEMS	1,541,651.00	577,028.01	964,622.99	62.57
MAYOR	230,375.00	34,326.32	196,048.68	85.10
OFFICE OF YOUTH SERVICES	592,714.00	95,076.44	497,637.56	83.96
HUMAN RESOURCES	778,710.00	116,633.83	662,076.17	85.02
PLANNING & COMMUNITY DEVELOPMENT	1,977,662.00	293,917.45	1,683,744.55	85.14
FACILITIES DIVISION	6,678,829.00	4,851,293.63	1,827,535.37	27.36
TAX COLLECTOR	537,559.12	73,054.13	464,504.99	86.41
FIRE	19,604,585.00	3,036,079.37	16,568,505.63	84.51
POLICE	22,014,760.00	3,612,142.70	18,402,617.30	83.59
HEALTH	2,809,822.00	253,576.42	2,556,245.58	90.98
HIGHWAY	16,165,972.00	6,417,214.02	9,748,757.98	60.30
WELFARE	1,019,240.00	143,089.42	876,150.58	85.96
PARKS & RECREATION	4,254,109.00	1,022,822.19	3,231,286.81	75.96
LIBRARY	2,003,162.00	366,175.74	1,636,986.26	81.72
SENIOR SERVICES	241,489.00	31,459.41	210,029.59	86.97

TOTAL AGENCIES	87,667,462.12	22,042,926.30	65,624,535.82	74.86

RESTRICTED ITEMS-				
SEVERANCE PAY	1,500,000.00	111,377.88	1,388,622.12	92.57
WORKERS COMPENSATION - SALARY	684,000.00	23,168.92	660,831.08	96.61
WORKERS COMPENSATION - MEDICAL	1,658,108.00	503,091.30	1,155,016.70	69.66
HEALTH INSURANCE	12,356,967.88	2,285,589.24	10,071,378.64	81.50
DENTAL INSURANCE	712,791.20	124,403.41	588,387.79	82.55
DEATH BENEFIT	72,601.00	8,603.27	63,997.73	88.15
DISABILITY INSURANCE	61,821.00	8,168.09	53,652.91	86.79
CITY RETIREMENT	7,473,224.13	1,274,136.15	6,199,087.98	82.95
FIRE STATE PENSION	5,074,398.00	790,245.51	4,284,152.49	84.43
POLICE STATE PENSION	4,614,192.00	741,426.28	3,872,765.72	83.93
FICA	3,074,875.67	439,711.85	2,635,163.82	85.70
UNEMPLOYMENT	50,000.00	-	50,000.00	100.00
TUITION	50,000.00	19,444.93	30,555.07	61.11
CGL INSURANCE	668,342.00	181,555.49	486,786.51	72.83

TOTAL RESTRICTED ITEMS	38,051,320.88	6,510,922.32	31,540,398.56	82.89

City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Two Months Ended August 31, 2016
 (UNAUDITED)
 Budget Basis
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	FY 2017 MODIFIED BUDGET	FY 2017 OBLIGATIONS TO DATE	FY 2017 UNOBLIGATED BALANCE	FY 2017 PERCENT UNOBLIGATED
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	841,000.00	-	841,000.00	100.00
MPTS	451,253.00	451,253.00	-	-
CIVIC CONTRIBUTIONS	162,286.00	129,543.00	32,743.00	20.18
NON-CITY PROGRAMS	69,107.00	68,947.83	159.17	.23
STREET LIGHTING	840,000.00	137,479.15	702,520.85	83.63
COMMUNITY IMPROVEMENT PROGRAM	1,001,036.00	1,001,036.00	-	-
TRANSIT SUBSIDY	1,165,724.00	1,165,724.00	-	-
EMPLOYEE MEDICAL SERVICES	40,000.00	2,669.79	37,330.21	93.33
MATURING DEBT	11,863,203.00	2,680,151.47	9,183,051.53	77.41
INTEREST ON MATURING DEBT	5,849,442.00	1,525,495.41	4,323,946.59	73.92

TOTAL NON-DEPARTMENTAL ITEMS	22,283,051.00	7,162,299.65	15,120,751.35	67.86

TOTAL GENERAL FUND	\$ 148,001,834.00	\$ 35,716,148.27	\$ 112,285,685.73	75.87
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City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Two Months Ended August 31, 2015
 (UNAUDITED)
 Budget Basis
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	FY 2016 MODIFIED BUDGET	FY 2016 OBLIGATIONS TO DATE	FY 2016 UNOBLIGATED BALANCE	FY 2016 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 17,500.00	\$ 52,500.00	75.00
ASSESSORS	609,277.00	98,343.81	510,933.19	83.86
CITY CLERK	994,701.00	129,185.93	865,515.07	87.01
MEDO	140,000.00	30,423.89	109,576.11	78.27
CITY SOLICITOR	1,378,379.00	200,141.84	1,178,237.16	85.48
FINANCE	956,042.00	124,834.36	831,207.64	86.94
CENTRAL FLEET MANAGEMENT	3,164,824.00	563,519.24	2,601,304.76	82.19
INFORMATION SYSTEMS	1,490,151.00	528,638.09	961,512.91	64.52
MAYOR	230,525.00	38,066.83	192,458.17	83.49
OFFICE OF YOUTH SERVICES	595,714.00	82,761.61	512,952.39	86.11
HUMAN RESOURCES	779,910.00	172,596.14	607,313.86	77.87
PLANNING & COMMUNITY DEVELOPMENT	1,980,662.00	286,086.85	1,694,575.15	85.56
FACILITIES DIVISION	6,526,441.00	4,747,269.34	1,779,171.66	27.26
TAX COLLECTOR	494,283.00	65,102.17	429,180.83	86.83
FIRE	19,624,585.00	3,149,472.93	16,475,112.07	83.95
POLICE	22,001,760.00	3,538,290.19	18,463,469.81	83.92
HEALTH	2,813,322.00	295,841.32	2,517,480.68	89.48
HIGHWAY	16,780,145.00	7,447,283.22	9,332,861.78	55.62
WELFARE	1,028,240.00	151,737.92	876,502.08	85.24
PARKS & RECREATION	3,132,812.00	1,434,362.54	1,698,449.46	54.21
LIBRARY	2,004,662.00	345,354.63	1,659,307.37	82.77
SENIOR SERVICES	241,639.00	11,619.55	230,019.45	95.19
TOTAL AGENCIES	87,038,074.00	23,458,432.40	63,579,641.60	73.05
RESTRICTED ITEMS-				
SEVERANCE PAY	1,650,000.00	168,676.90	1,481,323.10	89.78
WORKERS COMPENSATION - SALARY	684,000.00	63,490.74	620,509.26	90.72
WORKERS COMPENSATION - MEDICAL	1,900,000.00	408,792.32	1,491,207.68	78.48
HEALTH INSURANCE	12,250,000.00	1,765,177.88	10,484,822.12	85.59
DENTAL INSURANCE	706,004.00	105,811.16	600,192.84	85.01
DEATH BENEFIT	72,101.00	7,580.00	64,521.00	89.49
DISABILITY INSURANCE	61,321.00	7,229.82	54,091.18	88.21
CITY RETIREMENT	6,600,000.00	1,129,676.67	5,470,323.33	82.88
FIRE STATE PENSION	5,074,398.00	842,526.02	4,231,871.98	83.40
POLICE STATE PENSION	4,614,192.00	746,240.83	3,867,951.17	83.83
FICA	2,920,109.00	439,366.61	2,480,742.39	84.95
UNEMPLOYMENT	50,000.00	-	50,000.00	100.00
TUITION	50,000.00	9,183.74	40,816.26	81.63
CGL INSURANCE	647,131.00	193,100.22	454,030.78	70.16
TOTAL RESTRICTED ITEMS	37,279,256.00	5,886,852.91	31,392,403.09	84.21

City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Two Months Ended August 31, 2015
 (UNAUDITED)
 Budget Basis
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	FY 2016 MODIFIED BUDGET	FY 2016 OBLIGATIONS TO DATE	FY 2016 UNOBLIGATED BALANCE	FY 2016 PERCENT UNOBLIGATED
NON-DEPARTMENTAL ITEMS-				
MPTS	451,253.00	451,253.00	-	-
CONTINGENCY	241,678.00	-	241,678.00	100.00
CIVIC CONTRIBUTIONS	160,514.00	146,261.00	14,253.00	8.88
NON-CITY PROGRAMS	69,107.00	-	69,107.00	100.00
STREET LIGHTING	910,835.00	1,397,078.55	(486,243.55)	(53.38)
COMMUNITY IMPROVEMENT PROGRAM	474,500.00	372,000.00	102,500.00	21.60
TRANSIT SUBSIDY	1,153,560.00	1,153,560.00	-	-
EMPLOYEE MEDICAL SERVICES	40,000.00	1,634.94	38,365.06	95.91
MATURING DEBT	11,626,329.00	3,157,904.60	8,468,424.40	72.84
INTEREST ON MATURING DEBT	5,675,319.00	1,210,455.33	4,464,863.67	78.67

TOTAL NON-DEPARTMENTAL ITEMS	20,803,095.00	7,890,147.42	12,912,947.58	62.07

TOTAL GENERAL FUND	\$ 145,120,425.00	\$ 37,235,432.73	\$ 107,884,992.27	74.34
	=====			

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Department - General Fund
 Non-Property Tax Revenues
 For the Two Months Ended August 31, 2016
 (UNAUDITED)
 Budget Basis
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	FY 2017 MODIFIED BUDGET	FY 2017 REVENUE RECOGNIZED	FY 2017 UNRECOGNIZED BALANCE	FY 2017 PERCENTAGE UNRECOGNIZED
AGENCIES-				
ASSESSORS	755,000.00	3,486.42	751,513.58	99.54
CITY CLERK	2,546,687.00	49,697.54	2,496,989.46	98.05
MEDO	10,000.00	-	10,000.00	100.00
CITY SOLICITOR	627,500.00	-	627,500.00	100.00
FINANCE	6,300,282.00	396,851.65	5,903,430.35	93.70
INFORMATION SYSTEMS	217,000.00	10,000.00	207,000.00	95.39
HUMAN RESOURCES	6,000.00	6,182.43	(182.43)	(3.04)
PLANNING & COMMUNITY DEVELOPMENT	2,350,000.00	447,524.93	1,902,475.07	80.96
FACILITIES DIVISION	5,969,189.00	6,928.52	5,962,260.48	99.88
TAX COLLECTOR	19,036,795.00	3,280,374.81	15,756,420.19	82.77
CENTRAL FLEET MANAGEMENT	130,000.00	1,725.74	128,274.26	98.67
FIRE	838,363.00	67,204.97	771,158.03	91.98
POLICE	1,200,344.00	91,055.13	1,109,288.87	92.41
HEALTH	2,478,613.00	29,849.00	2,448,764.00	98.80
HIGHWAY	4,928,404.00	973,693.35	3,954,710.65	80.24
WELFARE	15,000.00	5,438.39	9,561.61	63.74
CEMETERY, PARKS & RECREATION	3,052,310.00	262,343.06	2,789,966.94	91.41
SENIOR SERVICES	8,500.00	1,320.00	7,180.00	84.47
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TOTAL AGENCIES	\$ 50,469,987.00	\$ 5,633,675.94	\$ 44,836,311.06	88.84
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City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type - General Fund
 Non-Property Tax Revenues
 For The Two Months Ended August 31, 2016
 (UNAUDITED)
 Budget Basis
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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	20,000.00	10,661.34	9,338.66	46.69
INTEREST AND PENALTIES	1,140,000.00	96,322.92	1,043,677.08	91.55
CABLE FRANCHISE FEES	1,915,842.00	-	1,915,842.00	100.00

TOTAL TAXES, INTEREST AND PENALTIES	3,075,842.00	106,984.26	2,968,857.74	96.52
LICENSES AND PERMITS				
AUTO REGISTRATIONS	18,061,086.00	3,211,648.49	14,849,437.51	82.22
LICENSES	500,050.00	29,950.35	470,099.65	94.01
PERMITS	2,253,787.00	453,924.35	1,799,862.65	79.86

TOTAL LICENSES AND PERMITS	20,814,923.00	3,695,523.19	17,119,399.81	82.25
INTERGOVERNMENTAL				
FEDERAL REVENUES	350,000.00	57,067.83	292,932.17	83.69
PAYMENTS IN LIEU OF TAXES	717,300.00	-	717,300.00	100.00
STATE REVENUES	2,555,459.00	622,088.16	1,933,370.84	75.66

TOTAL INTERGOVERNMENTAL	3,622,759.00	679,155.99	2,943,603.01	81.25
SALES AND SERVICES				
GENERAL REVENUES	159,725.00	24,899.15	134,825.85	84.41
PUBLIC SAFETY	172,450.00	20,561.34	151,888.66	88.08
HIGHWAY	943,258.00	118,220.59	825,037.41	87.47
HEALTH	13,500.00	1,885.00	11,615.00	86.04
CEMETERY, PARKS & RECREATION	1,836,302.00	211,918.05	1,624,383.95	88.46
ZONING BOARD	72,500.00	12,365.00	60,135.00	82.94
PARKING VIOLATIONS	7,500.00	200.00	7,300.00	97.33
COURT FINES	12,000.00	2,166.94	9,833.06	81.94
FEES	1,152,117.00	113,332.58	1,038,784.42	90.16
WITNESS FEES	75,000.00	15,964.26	59,035.74	78.71

TOTAL SALES AND SERVICES	4,444,352.00	521,512.91	3,922,839.09	88.27
OTHER REVENUE SOURCES				
INTEREST INCOME	305,000.00	21,161.66	283,838.34	93.06
FUND TRANSFERS	4,033,100.00	-	4,033,100.00	100.00
REIMBURSEMENTS	3,535,783.00	535,334.11	3,000,448.89	84.86
RENTALS & LEASES	1,150,760.00	52,349.30	1,098,410.70	95.45
SCHOOL CHARGEBACKS	9,484,818.00	21,206.51	9,463,611.49	99.78
MISCELLANEOUS	2,650.00	448.01	2,201.99	83.09

TOTAL OTHER REVENUE SOURCES	18,512,111.00	630,499.59	17,881,611.41	96.59

TOTAL	\$ 50,469,987.00	\$ 5,633,675.94	\$ 44,836,311.06	88.84
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City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Two Months Ended August 31, 2016
 Modified Budget FY 2017
 (UNAUDITED)
 Budget Basis
 MNTREVC0M1

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	ACTUAL FY 2016	MODIFIED BUDGET FY 17	DIFFERENCE ACTUAL 16 VS BUDGET 17	PERCENTAGE DIFFERENCE OF FY16 VS FY17
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	87,687	20,000	(67,687)	(77.19)
INTEREST AND PENALTIES	1,179,845	1,140,000	(39,845)	(3.38)
CABLE FRANCHISE FEES	1,870,203	1,915,842	45,639	2.44
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TOTAL TAXES, INTEREST AND PENALTIES	3,137,735	3,075,842	(61,893)	(1.97)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	19,731,171	18,061,086	(1,670,085)	(8.46)
LICENSES	560,143	500,050	(60,093)	(10.73)
PERMITS	3,056,573	2,253,787	(802,786)	(26.26)
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TOTAL LICENSES AND PERMITS	23,347,887	20,814,923	(2,532,964)	(10.85)
INTERGOVERNMENTAL				
FEDERAL REVENUES	451,620	350,000	(101,620)	(22.50)
PAYMENTS IN LIEU OF TAXES	713,674	717,300	3,626	.51
STATE REVENUES	2,605,366	2,555,459	(49,907)	(1.92)
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TOTAL INTERGOVERNMENTAL	3,770,660	3,622,759	(147,901)	(3.92)
SALES AND SERVICES				
GENERAL REVENUES	226,115	159,725	(66,390)	(29.36)
PUBLIC SAFETY	167,507	172,450	4,943	2.95
HIGHWAY	1,150,435	943,258	(207,177)	(18.01)
HEALTH	7,070	13,500	6,430	90.95
CEMETERY, PARKS & RECREATION	186,086	1,836,302	1,650,216	886.80
ZONING BOARD	74,415	72,500	(1,915)	(2.57)
PARKING VIOLATIONS	2,350	7,500	5,150	219.15
COURT FINES	14,197	12,000	(2,197)	(15.48)
OTHER FINES	3,452	-	(3,452)	(100.00)
FEES	1,255,300	1,152,117	(103,183)	(8.22)
WITNESS FEES	76,174	75,000	(1,174)	(1.54)
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TOTAL SALES AND SERVICES	3,163,101	4,444,352	1,281,251	40.51
OTHER REVENUE SOURCES				
INTEREST INCOME	240,443	305,000	64,557	26.85
FUND TRANSFERS	3,960,340	4,033,100	72,760	1.84
REIMBURSEMENTS	3,547,694	3,535,783	(11,911)	(.34)
RENTALS & LEASES	983,713	1,150,760	167,047	16.98
SCHOOL CHARGEBACKS	9,379,584	9,484,818	105,234	1.12
MISCELLANEOUS	5,081	2,650	(2,431)	(47.84)
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TOTAL OTHER REVENUE SOURCES	18,116,855	18,512,111	395,256	2.18
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TOTAL	\$ 51,536,238	\$ 50,469,987	\$ (1,066,251)	(2.07)
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City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Two Months Ended August 31, 2016 and 2015
 (UNAUDITED)
 Budget Basis
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	2 MONTH ACTUAL FY 2016	2 MONTH ACTUAL FY 2017	DIFFERENCE ACTUAL 16 VS ACTUAL 17	PERCENTAGE DIFFERENCE OF FY16 VS FY17
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	17,026	10,661	(6,364)	(37.38)
INTEREST AND PENALTIES	218,021	96,322	(121,698)	(55.82)
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TOTAL TAXES, INTEREST AND PENALTIES	235,047	106,984	(128,062)	(54.48)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	2,829,616	3,211,648	382,032	13.50
LICENSES	43,128	29,950	(13,177)	(30.55)
PERMITS	402,998	453,924	50,926	12.64
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TOTAL LICENSES AND PERMITS	3,275,742	3,695,523	419,781	12.81
INTERGOVERNMENTAL				
FEDERAL REVENUES	48,466	57,067	8,601	17.75
STATE REVENUES	583,291	622,088	38,797	6.65
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TOTAL INTERGOVERNMENTAL	631,757	679,155	47,398	7.50
SALES AND SERVICES				
GENERAL REVENUES	47,971	24,899	(23,071)	(48.10)
PUBLIC SAFETY	30,316	20,561	(9,754)	(32.18)
HIGHWAY	175,697	118,220	(57,476)	(32.71)
HEALTH	1,210	1,885	675	55.79
CEMETERY, PARKS & RECREATION	41,405	211,918	170,513	411.82
ZONING BOARD	19,315	12,365	(6,950)	(35.98)
PARKING VIOLATIONS	50	200	150	300.00
COURT FINES	3,802	2,166	(1,635)	(43.01)
FEES	136,237	113,332	(22,904)	(16.81)
WITNESS FEES	9,433	15,964	6,531	69.24
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TOTAL SALES AND SERVICES	465,436	521,512	56,076	12.05
OTHER REVENUE SOURCES				
INTEREST INCOME	33,364	21,161	(12,202)	(36.57)
REIMBURSEMENTS	505,468	535,334	29,866	5.91
RENTALS & LEASES	39,572	52,349	12,777	32.29
SCHOOL CHARGEBACKS	-	21,206	21,206	-
MISCELLANEOUS	865	448	(416)	(48.21)
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TOTAL OTHER REVENUE SOURCES	579,269	630,499	51,230	8.84
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TOTAL	\$ 5,187,251	\$ 5,633,675	\$ 446,424	8.61
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City of Manchester, New Hampshire
Parking Division
Budgetary basis
For the two months ended August 31, 2016

(unaudited)

Object Code Description	2017 Revised Budget	July-August 2016 Activity	2017 Balance
Intergovernmental Total	-	-	-
Charges for Services Total	1,786,150	237,669	1,548,481
Licenses & Permits Total	3,192,000	518,287	2,673,713
Interest Total	3,500	83	3,417
Other Revenue Total	985,053	132,321	852,732
Grand Total	<u>5,966,703</u>	<u>888,359</u>	<u>5,078,344</u>
Salaries & Wages Total	657,729	85,497	572,232
Employee Benefits Total	331,737	52,472	279,265
Purchased Professional Services Total	14,400	2,002	12,399
Purchased Property Services Total	661,294	89,934	571,360
Other Purchased Services Total	46,850	12,484	34,366
Supplies & Materials Total	122,159	5,718	116,441
Capital Outlay Total	-	-	-
Miscellaneous Total	200,000	34,199	165,801
Non-Departmental Total	409,534	-	409,534
Miscellaneous-Reimburse City Total	3,523,000	-	3,523,000
Grand Total	<u>5,966,703</u>	<u>282,305</u>	<u>5,684,398</u>
Excess (deficit) of revenues over expenditures	-	606,054	(606,054)